

COS-1(P)

Filing Date: 06/24/2004

Filing Entity: CTMI

Transmittal Number: 37

COSA CTMIAN04

Rate-of-Return TRP
Cost Analysis Summary
Test Year, 7/04 - 6/05

		Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections	Interstate Inter- exchange
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
<u>Revenues</u>								
100	Network Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110	Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120	Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130	Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140	Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150	Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160	Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>								
170	Plant Specific	N/A	N/A	N/A	N/A	2,250,214	0	0
171	Network Support	79,046	0	0	79,046	18,565	0	0
172	General Support	1,117,544	0	0	1,117,544	262,475	0	0
173	Central Office	3,130,648	0	0	3,130,648	675,338	0	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	2,188,481	0	0	2,188,481	472,095	0	0
176	COE Transmission	942,167	0	0	942,167	203,243	0	0
177	IOT	421	0	0	421	105	0	0
178	Cable & Wire Facilities	5,227,647	0	0	5,227,647	1,293,730	0	0
180	Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	543,955	0	0
190	Depreciation/Amortization	12,693,785	0	0	12,693,785	2,999,901	0	0
200	Customer Operations	N/A	N/A	N/A	N/A	795,407	330,502	0
201	Marketing	892,201	0	0	892,201	191,495	0	0
202	Local Business Office	2,392,976	0	0	2,392,976	339,015	204,723	0
203	Revenue Accounting	348,660	0	0	348,660	142,736	3,619	0
204	Other Billing & Collection	388,085	0	0	388,085	122,160	122,160	0
210	Access	N/A	N/A	N/A	N/A	0	N/A	0
220	Corporate Operations	N/A	N/A	N/A	N/A	932,469	74,950	0
230	AFUDC	N/A	N/A	N/A	N/A	N/A	N/A	N/A
240	Other Exp & Adjustments	N/A	N/A	N/A	N/A	(9,314)	0	0
250	Taxes Other than FIT	N/A	N/A	N/A	N/A	483,946	0	0
260	Total Exp and Other Taxes	N/A	N/A	N/A	N/A	7,996,577	405,452	0
261	MAG Adjustments	N/A	N/A	N/A	N/A	(0)	N/A	N/A
<u>FIT Adjustments</u>								
270	Adjustments for FIT	(13,985)	0	0	(13,985)	(3,147)	(253)	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A	N/A
300	Total Expenses & Taxes	N/A	N/A	N/A	N/A	7,999,725	N/A	N/A
<u>Telephone Plant in Service</u>								
310	General Support	11,944,314	0	0	11,944,314	2,805,333	0	0
320	Central Office Equip - Switch	34,089,123	0	0	34,089,123	4,634,511	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	19,528	0	0	19,528	5,300	0	0
323	Local Switching Cat. 3	33,943,091	0	0	33,943,091	4,585,135	0	0
324	Equal Access	126,504	0	0	126,504	44,076	0	0
330	Central Office Equip - Trans	35,457,328	0	0	35,457,328	10,367,929	0	0
331	Subscriber Lines	26,967,920	0	0	26,967,920	6,734,335	0	0
332	Exchange Circuit	2,794,757	0	0	2,794,757	2,285,205	0	0
333	Interexchange Circuit	4,768,485	0	0	4,768,485	1,188,993	0	0
334	Host Remote	926,166	0	0	926,166	159,397	0	0
340	Cable & Wire	105,590,769	0	0	105,590,769	26,131,443	0	0
341	Subscriber Lines	100,416,821	0	0	100,416,821	25,075,739	0	0
342	Exchange	517,395	0	0	517,395	0	0	0
343	Interexchange	2,850,951	0	0	2,850,951	744,953	0	0
344	Host Remote	1,805,602	0	0	1,805,602	310,751	0	0
350	Info Orig/Term Equipment	12,143	0	0	12,143	3,036	0	0
360	Amortizable Assets	52,489	0	0	52,489	12,328	0	0
370	Total Plant in Service	187,146,166	0	0	187,146,166	43,954,580	0	0
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	123,022,681	0	0	123,022,681	28,920,184	0	0
390	Accum. Deferred Income Tax	6,707,746	0	0	6,707,746	1,575,432	0	0
400	Other Rate Base Adjust.	N/A	N/A	N/A	N/A	431,924	0	0
<u>Return Data</u>								
410	Average Rate Base	N/A	N/A	N/A	N/A	13,890,888	N/A	N/A
420	Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	0.00%
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COS-1(P)

Filing Date: 06/24/2004

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COSA CTMIAN04

		ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Local Switching	Equal Access
		(H)	(I)	(J)	(K)	(L)	(M)	(N)
<u>Revenues</u>								
100	Network Access	10,091,206	0	0	7,855,801	7,855,801	1,068,053	0
110	Uncollectibles	(94,330)	0	0	(73,434)	(73,434)	(9,984)	0
120	Common Line Support	0	0	0	0	0	0	N/A
130	Long Term	0	0	0	0	0	0	N/A
140	Transitional	0	0	0	0	0	0	N/A
150	Miscellaneous	0	0	0	0	0	0	0
160	Net Revenues	9,996,876	0	0	7,782,367	7,782,367	1,058,069	0
<u>Expenses</u>								
170	Plant Specific	2,250,214	0	0	1,545,954	1,545,954	503,181	0
171	Network Support	18,565	0	0	13,952	13,952	2,089	0
172	General Support	262,475	0	0	197,247	197,247	29,537	0
173	Central Office	675,338	0	0	128,281	128,281	471,555	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	472,095	0	0	0	0	471,555	0
176	COE Transmission	203,243	0	0	128,281	128,281	0	0
177	IOT	105	0	0	105	105	0	0
178	Cable & Wire Facilities	1,293,730	0	0	1,206,369	1,206,369	0	0
180	Plant Non-Sp. less Dep/Amor	543,955	0	0	408,775	408,775	61,212	0
190	Depreciation/Amortization	2,999,901	0	0	2,098,404	2,098,404	383,831	0
200	Customer Operations	464,904	0	0	267,839	267,839	81,177	0
201	Marketing	191,495	0	0	143,906	143,906	21,549	0
202	Local Business Office	134,292	0	0	102,373	102,373	6,395	0
203	Revenue Accounting	139,118	0	0	21,560	21,560	53,233	0
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	857,519	0	0	622,466	622,466	146,399	0
230	AFUDC	0	0	0	0	0	0	0
240	Other Exp & Adjustments	(9,314)	0	0	(7,155)	(7,155)	(951)	0
250	Taxes Other than FIT	483,946	0	0	363,680	363,680	54,459	0
260	Total Exp and Other Taxes	7,591,126	0	0	5,299,963	5,299,963	1,229,309	0
261	MAG Adjustments	0	0	0	611,377	611,377	(420,889)	0
<u>FIT Adjustments</u>								
270	Adjustments for FIT	(2,894)	0	0	(2,101)	(2,101)	(494)	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	843,026	0	0	655,595	655,595	87,550	0
300	Total Expenses & Taxes	8,437,046	0	0	6,569,036	6,569,036	896,464	0
<u>Telephone Plant in Service</u>								
310	General Support	2,805,333	0	0	2,108,173	2,108,173	315,689	0
320	Central Office Equip - Switch	4,634,511	0	0	0	0	4,629,211	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	5,300	0	0	0	0	0	0
323	Local Switching Cat. 3	4,585,135	0	0	0	0	4,585,135	0
324	Equal Access	44,076	0	0	0	0	44,076	0
330	Central Office Equip - Trans	10,367,929	0	0	6,543,965	6,543,965	0	0
331	Subscriber Lines	6,734,335	0	0	6,543,965	6,543,965	0	0
332	Exchange Circuit	2,285,205	0	0	0	0	0	0
333	Interexchange Circuit	1,188,993	0	0	0	0	0	0
334	Host Remote	159,397	0	0	0	0	0	0
340	Cable & Wire	26,131,443	0	0	24,366,884	24,366,884	0	0
341	Subscriber Lines	25,075,739	0	0	24,366,884	24,366,884	0	0
342	Exchange	0	0	0	0	0	0	0
343	Interexchange	744,953	0	0	0	0	0	0
344	Host Remote	310,751	0	0	0	0	0	0
350	Info Orig/Term Equipment	3,036	0	0	3,036	3,036	0	0
360	Amortizable Assets	12,328	0	0	9,264	9,264	1,387	0
370	Total Plant in Service	43,954,580	0	0	33,031,322	33,031,322	4,946,287	0
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	28,920,184	0	0	21,368,148	21,368,148	3,376,725	0
390	Accum. Deferred Income Tax	1,575,432	0	0	1,183,918	1,183,918	177,287	0
400	Other Rate Base Adjust.	431,924	0	0	324,586	324,586	48,605	0
<u>Return Data</u>								
410	Average Rate Base	13,890,888	0	0	10,803,843	10,803,843	1,440,881	0
420	Return	1,562,725	0	0	1,215,432	1,215,432	162,099	0

430	Rate of Return	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%
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	SS7	Information	Tandem Switching	Local Transport	Host Remote	Total Switched Traffic Sensitive	Special Access
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
<u>Revenues</u>							
100 Network Access	0	6,424	943	259,567	0	1,334,987	900,418
110 Uncollectibles	0	(60)	(9)	(2,426)	0	(12,479)	(8,417)
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0	0
160 Net Revenues	0	6,364	934	257,141	0	1,322,508	892,001
<u>Expenses</u>							
170 Plant Specific	0	0	576	78,324	0	582,082	122,178
171 Network Support	0	0	2	886	0	2,978	1,636
172 General Support	0	0	34	12,529	0	42,099	23,129
173 Central Office	0	0	540	21,176	0	493,271	53,786
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	540	0	0	472,095	0
176 COE Transmission	0	0	0	21,176	0	21,176	53,786
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	43,734	0	43,734	43,627
180 Plant Non-Sp. less Dep/Amor	0	0	70	25,964	0	87,247	47,933
190 Depreciation/Amortization	0	0	439	167,986	0	552,256	349,241
200 Customer Operations	0	5,074	93	34,433	0	120,777	76,289
201 Marketing	0	0	25	9,141	0	30,715	16,874
202 Local Business Office	0	5,074	7	2,713	0	14,189	17,730
203 Revenue Accounting	0	0	61	22,580	0	75,873	41,684
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	0	1,151	168	31,459	0	179,176	55,877
230 AFUDC	0	0	0	0	0	0	0
240 Other Exp & Adjustments	0	0	(1)	(433)	0	(1,385)	(774)
250 Taxes Other than FIT	0	0	62	23,100	0	77,622	42,645
260 Total Exp and Other Taxes	0	6,224	1,407	360,834	0	1,597,774	693,388
261 MAG Adjustments	0	137	(759)	(209,086)	0	(630,597)	19,220
<u>FIT Adjustments</u>							
270 Adjustments for FIT	0	(4)	(1)	(106)	0	(605)	(189)
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	0	2	100	36,925	0	124,577	62,853
300 Total Expenses & Taxes	0	6,368	749	188,779	0	1,092,359	775,650
<u>Telephone Plant in Service</u>							
310 General Support	0	0	361	133,906	0	449,957	247,203
320 Central Office Equip - Switch	0	0	5,300	0	0	4,634,511	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	5,300	0	0	5,300	0
323 Local Switching Cat. 3	0	0	0	0	0	4,585,135	0
324 Equal Access	0	0	0	0	0	44,076	0
330 Central Office Equip - Trans	0	0	0	1,080,225	0	1,080,225	2,743,739
331 Subscriber Lines	0	0	0	0	0	0	190,370
332 Exchange Circuit	0	0	0	0	0	0	2,285,205
333 Interexchange Circuit	0	0	0	920,828	0	920,828	268,164
334 Host Remote	0	0	0	159,397	0	159,397	0
340 Cable & Wire	0	0	0	883,356	0	883,356	881,203
341 Subscriber Lines	0	0	0	0	0	0	708,855
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	572,605	0	572,605	172,348
344 Host Remote	0	0	0	310,751	0	310,751	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	2	588	0	1,977	1,086
370 Total Plant in Service	0	0	5,663	2,098,076	0	7,050,026	3,873,232
<u>Adjustments to TPIS</u>							
380 Depr/Amor Reserve	0	0	3,866	1,434,885	0	4,815,476	2,736,560
390 Accum. Deferred Income Tax	0	0	203	75,200	0	252,689	138,825
400 Other Rate Base Adjust.	0	0	56	20,617	0	69,278	38,061
<u>Return Data</u>							
410 Average Rate Base	0	0	1,650	608,608	0	2,051,138	1,035,907
420 Return	0	0	186	68,468	0	230,753	116,539

430	Rate of Return	0.00%	0.00%	11.25%	11.25%	0.00%	11.25%	11.25%
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COS-1(H)

Filing Date: 06/24/2004

Filing Entity: CTMI

Transmittal Number: 37

COSA CTMIAN04

Rate-of-Return TRP
Cost Analysis Summary
Historical, Calendar Year 2003

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Revenues</u>						
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>						
170 Plant Specific	N/A	N/A	N/A	N/A	2,183,530	0
171 Network Support	77,176	0	0	77,176	18,015	0
172 General Support	1,091,099	0	0	1,091,099	254,695	0
173 Central Office	3,056,567	0	0	3,056,567	647,574	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	2,136,695	0	0	2,136,695	452,687	0
176 COE Transmission	919,872	0	0	919,872	194,887	0
177 IOT	411	0	0	411	103	0
178 Cable & Wire Facilities	5,103,945	0	0	5,103,945	1,263,143	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	527,831	0
190 Depreciation/Amortization	11,686,650	0	0	11,686,650	2,739,019	0
200 Customer Operations	N/A	N/A	N/A	N/A	776,583	322,680
201 Marketing	871,089	0	0	871,089	186,964	0
202 Local Business Office	2,336,348	0	0	2,336,348	330,992	199,879
203 Revenue Accounting	340,410	0	0	340,410	139,359	3,533
204 Other Billing & Collection	378,899	0	0	378,899	119,268	119,268
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	906,814	74,441
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	(9,450)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	402,802	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	7,527,128	397,121
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	(13,985)	0	0	(13,985)	(3,133)	(257)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	7,530,261	N/A
<u>Telephone Plant in Service</u>						
310 General Support	11,224,413	0	0	11,224,413	2,620,107	0
320 Central Office Equip - Switch	32,634,877	0	0	32,634,877	4,436,802	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	18,695	0	0	18,695	5,074	0
323 Local Switching Cat. 3	32,495,074	0	0	32,495,074	4,389,532	0
324 Equal Access	121,108	0	0	121,108	42,196	0
330 Central Office Equip - Trans	30,758,040	0	0	30,758,040	8,993,830	0
331 Subscriber Lines	23,393,764	0	0	23,393,764	5,841,809	0
332 Exchange Circuit	2,424,357	0	0	2,424,357	1,982,338	0
333 Interexchange Circuit	4,136,501	0	0	4,136,501	1,031,411	0
334 Host Remote	803,418	0	0	803,418	138,271	0
340 Cable & Wire	97,260,780	0	0	97,260,780	24,070,454	0
341 Subscriber Lines	92,496,422	0	0	92,496,422	23,097,884	0
342 Exchange	475,370	0	0	475,370	0	0
343 Interexchange	2,628,124	0	0	2,628,124	686,728	0
344 Host Remote	1,660,864	0	0	1,660,864	285,841	0
350 Info Orig/Term Equipment	12,143	0	0	12,143	3,036	0
360 Amortizable Assets	52,489	0	0	52,489	12,252	0
370 Total Plant in Service	171,942,742	0	0	171,942,742	40,136,482	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	100,573,673	0	0	100,573,673	23,631,318	0
390 Accum. Deferred Income Tax	10,356,401	0	0	10,356,401	2,417,488	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	412,424	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	14,500,100	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

		Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line
		(G)	(H)	(I)	(J)	(K)	(L)
	<u>Revenues</u>						
100	Network Access	N/A	9,732,161	0	0	7,548,402	7,548,402
110	Uncollectibles	N/A	(90,974)	0	0	(74,737)	(74,737)
120	Common Line Support	N/A	0	0	0	0	0
130	Long Term	N/A	0	0	0	0	0
140	Transitional	N/A	0	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0	0
160	Net Revenues	N/A	9,641,187	0	0	7,473,665	7,473,665
	<u>Expenses</u>						
170	Plant Specific	0	2,183,530	0	0	1,505,459	1,505,459
171	Network Support	0	18,015	0	0	13,510	13,510
172	General Support	0	254,695	0	0	190,997	190,997
173	Central Office	0	647,574	0	0	123,008	123,008
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	452,687	0	0	0	0
176	COE Transmission	0	194,887	0	0	123,008	123,008
177	IOT	0	103	0	0	103	103
178	Cable & Wire Facilities	0	1,263,143	0	0	1,177,841	1,177,841
180	Plant Non-Sp. less Dep/Amor	0	527,831	0	0	395,825	395,825
190	Depreciation/Amortization	0	2,739,019	0	0	1,911,024	1,911,024
200	Customer Operations	0	453,904	0	0	261,048	261,048
201	Marketing	0	186,964	0	0	140,206	140,206
202	Local Business Office	0	131,114	0	0	99,791	99,791
203	Revenue Accounting	0	135,827	0	0	21,051	21,051
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	0	832,373	0	0	600,998	600,998
230	AFUDC	N/A	0	0	0	0	0
240	Other Exp & Adjustments	0	(9,450)	0	0	(7,244)	(7,244)
250	Taxes Other than FIT	0	402,802	0	0	302,064	302,064
260	Total Exp and Other Taxes	0	7,130,007	0	0	4,969,173	4,969,173
261	MAG Adjustments	N/A	0	0	0	620,122	620,122
	<u>FIT Adjustments</u>						
270	Adjustments for FIT	0	(2,876)	0	0	(2,076)	(2,076)
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	879,919	0	0	660,256	660,256
300	Total Expenses & Taxes	N/A	8,012,802	0	0	6,251,628	6,251,628
	<u>Telephone Plant in Service</u>						
310	General Support	0	2,620,107	0	0	1,964,840	1,964,840
320	Central Office Equip - Switch	0	4,436,802	0	0	0	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	5,074	0	0	0	0
323	Local Switching Cat. 3	0	4,389,532	0	0	0	0
324	Equal Access	0	42,196	0	0	0	0
330	Central Office Equip - Trans	0	8,993,830	0	0	5,676,670	5,676,670
331	Subscriber Lines	0	5,841,809	0	0	5,676,670	5,676,670
332	Exchange Circuit	0	1,982,338	0	0	0	0
333	Interexchange Circuit	0	1,031,411	0	0	0	0
334	Host Remote	0	138,271	0	0	0	0
340	Cable & Wire	0	24,070,454	0	0	22,444,941	22,444,941
341	Subscriber Lines	0	23,097,884	0	0	22,444,941	22,444,941
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	686,728	0	0	0	0
344	Host Remote	0	285,841	0	0	0	0
350	Info Orig/Term Equipment	0	3,036	0	0	3,036	3,036
360	Amortizable Assets	0	12,252	0	0	9,188	9,188
370	Total Plant in Service	0	40,136,482	0	0	30,098,674	30,098,674
	<u>Adjustments to TPIS</u>						
380	Depr/Amor Reserve	0	23,631,318	0	0	17,714,048	17,714,048
390	Accum. Deferred Income Tax	0	2,417,488	0	0	1,812,893	1,812,893
400	Other Rate Base Adjust.	0	412,424	0	0	309,280	309,280
	<u>Return Data</u>						
410	Average Rate Base	N/A	14,500,100	0	0	10,881,013	10,881,013
420	Return	N/A	1,631,260	0	0	1,224,114	1,224,114

430	Rate of Return	0%	11.25%	0.00%	0.00%	11.25%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	1,088,982	0	0	6,281	918	235,382
110 Uncollectibles	(7,484)	0	0	(43)	(6)	(1,618)
120 Common Line Support	0	N/A	N/A	N/A	N/A	N/A
130 Long Term	0	N/A	N/A	N/A	N/A	N/A
140 Transitional	0	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	1,081,498	0	0	6,238	912	233,764
<u>Expenses</u>						
170 Plant Specific	484,395	0	0	0	555	75,736
171 Network Support	2,129	0	0	0	2	841
172 General Support	30,096	0	0	0	34	11,890
173 Central Office	452,170	0	0	0	518	20,305
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	452,170	0	0	0	518	0
176 COE Transmission	0	0	0	0	0	20,305
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	42,700
180 Plant Non-Sp. less Dep/Amor	62,372	0	0	0	71	24,640
190 Depreciation/Amortization	370,854	0	0	0	425	149,380
200 Customer Operations	82,853	0	0	4,954	95	32,731
201 Marketing	22,093	0	0	0	25	8,728
202 Local Business Office	6,529	0	0	4,954	7	2,579
203 Revenue Accounting	54,231	0	0	0	62	21,424
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	N/A	N/A	N/A	N/A	N/A	N/A
220 Corporate Operations	145,252	0	0	1,143	166	30,707
230 AFUDC	0	0	0	0	0	0
240 Other Exp & Adjustments	(1,015)	0	0	0	(1)	(430)
250 Taxes Other than FIT	47,598	0	0	0	54	18,803
260 Total Exp and Other Taxes	1,192,307	0	0	6,096	1,365	331,567
261 MAG Adjustments	(428,980)	0	0	139	(817)	(209,346)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	(502)	0	0	(4)	(1)	(106)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	111,535	0	0	2	128	39,077
300 Total Expenses & Taxes	875,364	0	0	6,242	676	161,404
<u>Telephone Plant in Service</u>						
310 General Support	309,609	0	0	0	354	122,311
320 Central Office Equip - Switch	4,431,728	0	0	0	5,074	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	5,074	0
323 Local Switching Cat. 3	4,389,532	0	0	0	0	0
324 Equal Access	42,196	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	937,059
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	798,788
334 Host Remote	0	0	0	0	0	138,271
340 Cable & Wire	0	0	0	0	0	813,692
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	527,850
344 Host Remote	0	0	0	0	0	285,841
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	1,448	0	0	0	2	572
370 Total Plant in Service	4,742,785	0	0	0	5,430	1,873,634
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	2,669,094	0	0	0	3,056	1,135,891
390 Accum. Deferred Income Tax	285,666	0	0	0	327	112,852
400 Other Rate Base Adjust.	48,735	0	0	0	56	19,253
<u>Return Data</u>						
410 Average Rate Base	1,836,759	0	0	0	2,103	644,143
420 Return	206,635	0	0	0	236	72,466

430	Rate of Return	11.25%	0.00%	0.00%	0.00%	11.24%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	1,331,563	852,196
110 Uncollectibles	0	(9,151)	(7,086)
120 Common Line Support	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A
150 Miscellaneous	0	0	0
160 Net Revenues	0	1,322,412	845,110
<u>Expenses</u>			
170 Plant Specific	0	560,685	117,386
171 Network Support	0	2,972	1,533
172 General Support	0	42,020	21,677
173 Central Office	0	472,992	51,574
174 Operator Systems	0	0	0
175 COE Switching	0	452,687	0
176 COE Transmission	0	20,305	51,574
177 IOT	0	0	0
178 Cable & Wire Facilities	0	42,700	42,602
180 Plant Non-Sp. less Dep/Amor	0	87,083	44,923
190 Depreciation/Amortization	0	520,658	307,337
200 Customer Operations	0	120,632	72,224
201 Marketing	0	30,846	15,912
202 Local Business Office	0	14,070	17,253
203 Revenue Accounting	0	75,716	39,059
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	177,268	54,106
230 AFUDC	0	0	0
240 Other Exp & Adjustments	0	(1,446)	(760)
250 Taxes Other than FIT	0	66,456	34,282
260 Total Exp and Other Taxes	0	1,531,336	629,499
261 MAG Adjustments	0	(639,004)	18,882
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	(612)	(187)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	150,742	68,921
300 Total Expenses & Taxes	0	1,043,687	717,488
<u>Telephone Plant in Service</u>			
310 General Support	0	432,274	222,994
320 Central Office Equip - Switch	0	4,436,802	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	5,074	0
323 Local Switching Cat. 3	0	4,389,532	0
324 Equal Access	0	42,196	0
330 Central Office Equip - Trans	0	937,059	2,380,101
331 Subscriber Lines	0	0	165,139
332 Exchange Circuit	0	0	1,982,338
333 Interexchange Circuit	0	798,788	232,624
334 Host Remote	0	138,271	0
340 Cable & Wire	0	813,692	811,821
341 Subscriber Lines	0	0	652,944
342 Exchange	0	0	0
343 Interexchange	0	527,850	158,878
344 Host Remote	0	285,841	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	2,021	1,043
370 Total Plant in Service	0	6,621,849	3,415,959
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	3,808,041	2,109,229
390 Accum. Deferred Income Tax	0	398,845	205,749
400 Other Rate Base Adjust.	0	68,043	35,101
<u>Return Data</u>			
410 Average Rate Base	0	2,483,005	1,136,082
420 Return	0	279,338	127,809

430	Rate of Return	0.00%	11.25%	11.25%
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COS-2

Filing Date: 06/24/2004

Filing Entity: CTMI

Transmittal Number: 37

COSA CTMIAN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/04 - 6/05						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	2,098,404	552,256	349,241	0	2,999,901	12,693,785
105 Expense Less Dep & Amor	3,449,257	337,299	320,722	405,452	4,512,730	N/A
110 Taxes Less FIT	363,680	77,622	42,645	0	N/A	N/A
115 Return	1,215,432	230,753	116,539	N/A	N/A	N/A
120 FIT	655,595	124,577	62,853	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	7,782,367	1,322,508	892,001	N/A	N/A	N/A
135 Access Service Revenue	7,782,367	1,322,508	892,001	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	33,031,322	7,050,026	3,873,232	0	43,954,580	187,146,166
145 Rate Base Adjustments	324,586	69,278	38,061	0	431,924	N/A
150 Depreciation Reserves	21,368,148	4,815,476	2,736,560	0	28,920,184	123,022,681
155 Accum Deferred Income Tax	1,183,918	252,689	138,825	0	1,575,432	6,707,746
160 Average Rate Base	10,803,843	2,051,138	1,035,907	0	13,890,888	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	1,911,024	520,658	307,337	0	2,739,019	11,686,650
205 Expense Less Depr & Amor	3,376,207	305,218	306,761	397,121	4,385,308	N/A
210 Taxes Less FIT	302,064	66,456	34,282	0	N/A	N/A
215 Return	1,224,114	279,338	127,809	N/A	N/A	N/A
220 FIT	660,256	150,742	68,921	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	7,473,665	1,322,412	845,110	N/A	N/A	N/A
235 Access Service Revenue	7,473,665	1,322,412	845,110	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	30,098,674	6,621,849	3,415,959	0	40,136,482	171,942,742
245 Rate Base Adjustments	309,280	68,043	35,101	0	412,424	N/A
250 Depreciation Reserves	17,714,048	3,808,041	2,109,229	0	23,631,318	100,573,673
255 Accum Deferred Income Tax	1,812,893	398,845	205,749	0	2,417,488	10,356,401
260 Average Rate Base	10,881,013	2,483,005	1,136,082	0	14,500,100	N/A

COS-2

Filing Date: 06/24/2004

Filing Entity: CTMI

Transmittal Number: 37

COSA CTMIAN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/03 - 6/04						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
105 Expense Less Dep & Amor	N/A	N/A	N/A	N/A	N/A	N/A
110 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
115 Return	N/A	N/A	N/A	N/A	N/A	N/A
120 FIT	N/A	N/A	N/A	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
130 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
135 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
145 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
150 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
155 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
160 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A
Actual, 1/02 - 12/02						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
205 Expense Less Depr & Amor	N/A	N/A	N/A	N/A	N/A	N/A
210 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
215 Return	N/A	N/A	N/A	N/A	N/A	N/A
220 FIT	N/A	N/A	N/A	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
230 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
235 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
245 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
250 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
255 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
260 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A

COS-2

Filing Date: 06/24/2004

Filing Entity: CTMI

Transmittal Number: 37

COSA CTMIAN04

Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/02 - 6/03						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	2,011,083	582,613	297,875	0	2,891,571	12,544,286
105 Expense Less Dep & Amor	2,869,812	1,158,403	320,289	0	4,348,504	NA
110 Taxes Less FIT	431,425	94,639	47,470	0	NA	NA
115 Return	1,277,676	281,536	126,143	NA	NA	NA
120 FIT	689,278	152,087	68,058	NA	NA	NA
125 Uncol., IDC & Other Adj.	0	0	0	NA	NA	NA
130 Revenue Requirements	7,279,274	2,269,278	859,835	NA	NA	NA
135 Access Service Revenue	8,201,724	1,542,455	878,005	NA	NA	NA
<u>Rate Base</u>						
140 Telephone Plant in Service	30,369,384	6,661,881	3,341,587	0	40,372,852	173,305,339
145 Rate Base Adjustments	782,482	171,641	86,098	0	1,040,221	NA
150 Depreciation Reserves	18,285,211	3,999,841	2,140,321	0	24,425,373	104,309,234
155 Accum Deferred Income Tax	1,509,531	331,134	166,096	0	2,006,761	8,614,266
160 Average Rate Base	11,357,124	2,502,547	1,121,268	0	14,980,939	NA
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	1,760,205	542,880	247,232	0	2,550,318	11,217,089
205 Expense Less Depr & Amor	2,501,031	1,029,805	272,873	362,862	4,170,246	NA
210 Taxes Less FIT	315,343	72,077	33,307	0	NA	NA
215 Return	1,221,025	322,642	122,813	NA	NA	NA
220 FIT	658,767	174,215	66,261	NA	NA	NA
225 Uncol., IDC & Other Adj.	0	0	0	NA	NA	NA
230 Revenue Requirements	6,456,371	2,141,619	742,486	NA	NA	NA
235 Access Service Revenue	6,653,920	2,141,620	742,485	NA	NA	NA
<u>Rate Base</u>						
240 Telephone Plant in Service	26,870,444	6,131,916	2,838,090	0	35,840,447	155,044,248
245 Rate Base Adjustments	652,924	158,856	68,961	0	880,745	NA
250 Depreciation Reserves	14,680,965	2,968,982	1,605,319	0	19,255,266	81,925,355
255 Accum Deferred Income Tax	1,988,851	453,861	210,065	0	2,652,778	11,475,802
260 Average Rate Base	10,853,552	2,867,929	1,091,667	0	14,813,148	NA

REV-1
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 6/05

	Termination Rate	Circuit Rate	Mileage Rate	Termination Demand	Circuit Demand	Mileage Demand	Access Revenue	Revenue Requirement
<u>Local Transport (Cont.)</u>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
380 DS3 Entrance Facility	N/A	\$1,000.00	N/A	N/A	0	N/A	\$0	N/A
390 DS3 Direct Term.	\$90.00	N/A	N/A	0	N/A	N/A	\$0	N/A
400 DS3 Direct Facility	N/A	N/A	\$35.00	N/A	N/A	0	\$0	N/A
410 DS1 Entrance Facility	N/A	\$72.00	N/A	N/A	0	N/A	\$0	N/A
420 DS1 Direct Term.	\$19.25	N/A	N/A	304	N/A	N/A	\$5,852	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.93	N/A	N/A	1,318	\$3,859	N/A
440 VG Entrance Facility	N/A	\$20.88	N/A	N/A	0	N/A	\$0	N/A
450 VG Direct Term.	\$2.80	N/A	N/A	0	N/A	N/A	\$0	N/A
460 VG Direct Facility	N/A	N/A	\$0.18	N/A	N/A	0	\$0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$80,170	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$225,629	\$258,075
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$17.75	N/A	N/A	143	N/A	\$2,538	N/A
500 4 -Wire Chan. Term.	N/A	\$24.00	N/A	N/A	192	N/A	\$4,608	N/A
510 Channel Mileage Term.	\$2.80	N/A	N/A	336	N/A	N/A	\$941	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.18	N/A	N/A	1,826	\$329	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Special - - High Capacity</u>								
540 High Capacity Chan. Term.	N/A	\$72.00	N/A	N/A	1,656	N/A	\$119,232	N/A
550 Channel Mileage Term.	\$19.25	N/A	N/A	1,617	N/A	N/A	\$31,127	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.93	N/A	N/A	9,780	\$28,636	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$14,984	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$798,933	\$892,001

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of-Return TRP
Revenue Summary
Test Year, 7/04 - 6/05

		Total Network Access	Recurring Without ICB	Non-Recurring Without ICB	ICB
		(A)	(B)	(C)	(D)
100	Carrier Common Line	\$0	\$0	\$0	\$0
110	Special Access	\$798,933	\$783,949	\$14,984	\$0
120	Local Switching	\$1,360,382	\$1,360,382	\$0	\$0
130	Equal Access	\$0	\$0	\$0	\$0
140	Information	\$8,875	\$8,875	\$0	\$0
150	Local Transport	\$225,629	\$222,604	\$3,024	\$0
160	Total TS - Switched	\$1,594,886	\$1,591,862	\$3,024	\$0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Premium CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
110 N.P. CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
120 Premium Switching (/MOU)	\$0.011263	\$0.011263	\$0.009828	-12.75%	-12.75%
130 N.P. Switching (/MOU)	\$0.005068	\$0.005068	\$0.004422	-12.74%	-12.74%
140 Equal Access	\$0	\$0	\$0	0.00%	0.00%
<u>End User Common Line</u>					
150 Multiline Business (/Month)	\$0	\$0	\$0	0.00%	0.00%
160 Residential & Single Line Bus.	\$0	\$0	\$0	0.00%	0.00%

RTE-1
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
<u>Local Transport Rates</u>	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
180 N.P. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
190 DS1 Entr. Facility (/Circuit)	\$170.00	\$170.00	\$72.00	-57.65%	-57.65%
200 DS1 Direct Trunk (/Circuit)	\$131.00	\$131.00	\$48.53	-62.95%	-62.95%
210 Tdm Sw. Transport (/Circuit)	\$0.000548	\$0.000548	\$0.000130	-76.35%	-76.35%
220 Tdm. Switching (/Tdm. MOU)	\$0.010226	\$0.010226	\$0.010226	0.00%	0.00%
230 Prem. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
240 N.P. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
250 NRC (/Tk. or Tks. Activated)	\$245.14	\$245.14	\$245.14	0.00%	0.00%
260 2-Wire VG (/Cir., Avg. Mileage)	\$39.10	\$39.10	\$22.35	-42.84%	-42.84%
270 4-Wire VG (/Cir., Avg. Mileage)	\$49.10	\$49.10	\$28.60	-41.75%	-41.75%

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of-Return TRP
Revenue Priceouts
Using 2003 Demand

	Revenue at 7/1/2003 Rates	Revenue at Current Rate	Change in Revenue, Cols. B-A	Revenue at 7/1/2004 Rates	Change in Revenue, Cols. D-B
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Multiline Business	\$0	\$0	\$0	\$0	\$0
110 Residential & Single Line Bus.	\$0	\$0	\$0	\$0	\$0
120 Carrier Common Line	\$0	\$0	\$0	\$0	\$0
130 Special Access	\$1,422,781	\$1,390,737	(\$32,045)	\$798,933	(\$591,803)
140 Local Switching	\$1,559,091	\$1,559,091	\$0	\$1,360,382	(\$198,709)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$22,771	\$22,771	\$0	\$8,875	(\$13,896)
170 Local Transport	\$309,187	\$309,187	\$0	\$225,629	(\$83,558)

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of-Return TRP
COSAs for Which Rates
are Averaged or Pooled

	Multiline Business	Residential & Single Line Business	Carrier Common Line	Local Switching	Local Transport	Information	Equal Access	Special Access
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
COSA	NECA	NECA	NECA	CTOC	CTOC	CTOC	N/A	CTOC
100 CenturyTel of Michigan								
110								
120								
130								
140								
150								
160								
170								
180								
190								
200								
210								
220								
230								
240								

Notes: Companies should list all COSAs for which rates are averaged or pooled.

DMD-1
Filing Date: 06/24/2004
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COSA CTMIAN04
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Rate-of-Return TRP
Common Line
Minutes-of-Use

		Premium Originating	Premium Terminating	Premium Total	Non-Premium Originating	Non-Premium Terminating	Non-Premium Total
	<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr.2000	8,898,664	17,646,493	26,545,157	0	0	0
110	2nd Qtr. 2000	8,929,322	17,612,585	26,541,907	0	0	0
120	3rd Qtr. 2000	10,344,452	19,511,104	29,855,556	0	0	0
130	4th Qtr. 2000	9,149,647	18,079,220	27,228,867	0	0	0
140	1st Qtr.2001	N/A	N/A	0	N/A	N/A	0
150	2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160	3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170	4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180	1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190	2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200	3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210	4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
220	Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
230	Test Year, 7/04 - 6/05	0	0	0	0	0	0

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COSA CTMIAN04
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Rate-of-Return TRP
Common Line
Minutes-of-Use

	Total Originating	Total Terminating	Grand Total	Total Chargeable Originating	Total Chargeable Terminating
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)
100 1st Qtr.2000	8,898,664	17,646,493	26,545,157	8,898,664	17,646,493
110 2nd Qtr. 2000	8,929,322	17,612,585	26,541,907	8,929,322	17,612,585
120 3rd Qtr. 2000	10,344,452	19,511,104	29,855,556	10,344,452	19,511,104
130 4th Qtr. 2000	9,149,647	18,079,220	27,228,867	9,149,647	18,079,220
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

		Premium Local Switching	Non-Premium Local Switching	Total Local Switching	Total Chargeable Switching	Total Tandem Switching*	Tandem Switching Transport **
	<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr.2000	26,545,157	0	26,545,157	26,545,157	2,183,377	33,606,206
110	2nd Qtr. 2000	26,541,907	0	26,541,907	26,541,907	2,087,042	33,862,427
120	3rd Qtr. 2000	29,855,556	0	29,855,556	29,855,556	2,224,972	37,837,886
130	4th Qtr. 2000	27,228,867	0	27,228,867	27,228,867	2,152,558	35,068,142
140	1st Qtr.2001	26,426,329	0	26,426,329	26,426,329	2,083,133	27,820,735
150	2nd Qtr. 2001	26,857,191	0	26,857,191	26,857,191	2,198,211	28,372,694
160	3rd Qtr. 2001	31,294,039	0	31,294,039	31,294,039	2,428,386	33,305,580
170	4th Qtr. 2001	29,199,788	0	29,199,788	29,199,788	2,426,779	31,043,075
180	1st Qtr. 2002	30,407,608	0	30,407,608	30,407,608	2,496,485	38,067,432
190	2nd Qtr. 2002	32,808,733	0	32,808,733	32,808,733	2,824,661	41,482,462
200	3rd Qtr. 2002	37,577,790	0	37,577,790	37,577,790	3,200,587	56,292,740
210	4th Qtr. 2002	34,318,636	0	34,318,636	34,318,636	2,984,525	44,257,163
220	Pycos Year, 1/03 - 12/03	139,640,811	0	139,640,811	139,640,811	11,441,974	182,016,490
230	Test Year, 7/04 - 6/05	138,425,936	0	138,425,936	138,425,936	11,342,429	180,432,947

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69.11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2

Filing Date:

06/24/2004

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CTMI

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Rate-of-Return TRP

Special Access

Demand

		1/03 - 12/03 Channel Terminations	1/03 - 12/03 Number of Circuits	1/03 - 12/03 Interoffice Miles	7/04 - 6/05 Channel Terminations	7/04 - 6/05 Number of Circuits	7/04 - 6/05 Interoffice Miles
		(A)	(B)	(C)	(D)	(E)	(F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	1,732	1,714	10,306	1,475	1,466	8,842
130	WATS	0	0	0	0	0	0
140	Full-Time Audio	0	0	0	0	0	0
150	High Capacity	2,556	2,358	13,333	2,619	2,503	14,518

DMD-3

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Rate-of-Return TRP
Common Line
Revenue and Demand

	1/03 - 12/03 Historical Revenue	1/03 - 12/03 Historical MOU or Lines	7/04 - 6/05 Test Year Revenue	7/04 - 6/05 Test Year MOU or Lines
	(A)	(B)	(C)	(D)
100 End User Common Line, Total	N/A	N/A	N/A	N/A
110 Residential	N/A	N/A	N/A	N/A
120 Single Line Business	N/A	N/A	N/A	N/A
130 Multiline Business	N/A	N/A	N/A	N/A
140 Special Access Surcharge	N/A	N/A	N/A	N/A
150 Carrier Common Line	N/A	N/A	N/A	N/A
160 Total Common Line Revenue	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4

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Rate-of-Return TRP
Minutes-of-Use
Historical Vs. Forecast

			Common Line MOU	Traffic Sensitive MOU
			(A)	(B)
100	Test Year	7/04 - 6/05	N/A	138,425,936
110	Pycos Year,	1/03 - 12/03	N/A	139,640,811
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	135,112,767
140	Test Year	7/02 - 6/03	N/A	117,190,667
150	Pycos Year,	1/01 - 12/01	N/A	113,777,347
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	110,171,487

Notes: Actual operating statistics should be reported for the PYCOS years.

These data should be consistent with those in Chart DMD-4 in previous TRPs.

If a forecast was not reported for any particular test year, then enter 0.

DMD-5
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Filing Entity: CTMI
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COSA CTMIAN04
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Rate-of-Return TRP
Minutes-of-Use
Direct Trunked Transport

	1/03 - 12/03 VG	1/03 - 12/03 DSI	1/03 - 12/03 DS3	Test Year 7/04 - 6/05 VG	Test Year 7/04 - 6/05 DSI	Test Year 7/04 - 6/05 DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0	0	0	0	0	0
110 Direct Trunked Transport	0	292	0	0	304	0

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1

Filing Date: 06/24/2004

Filing Entity: CTMI

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Rate-of-Return TRP

Rate-of-Return
Summary

	2001/2002 FCC Monitoring Period	2003 Calendar Year	7/04 - 6/05 Test Year
	(A)	(B)	(C)
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

RORBSF-1

Filing Date: 06/24/2004

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Rate-of-Return TRP
Base Study Factor

	Actual 1998	Actual 1999	Actual 2000	Actual 2001	Actual 2002	Prospective 2004
	(C)	(D)	(E)	(F)		
<u>Relative MOUs - Tandem Switching</u>						
100 Interstate	0	0	2,385,538	2,385,538	2,385,538	2,385,538
110 Total Company	0	0	8,477,417	8,477,417	8,477,417	8,477,417
120 IS Factor	0.0000%	0.0000%	28.1399%	28.1399%	28.1399%	28.1399%
<u>Host/Remote MOUs</u>						
130 Interstate	0	0	20,917,663	20,917,663	20,917,663	20,917,663
140 Total Company	0	0	124,727,191	124,727,191	124,727,191	124,727,191
150 IS Factor	0.0000%	0.0000%	16.7707%	16.7707%	16.7707%	16.7707%
<u>Host/Remote MOU Miles</u>						
160 Interstate	0	0	515,095,132	515,095,132	515,095,132	515,095,132
170 Total Company	0	0	2,992,921,549	2,992,921,549	2,992,921,549	2,992,921,549
180 IS Factor	0.0000%	0.0000%	17.2104%	17.2104%	17.2104%	17.2104%
<u>Conversation Minutes</u>						
190 Interstate	0	0	111,156,616	111,156,616	111,156,616	111,156,616
200 Total Company	0	0	452,221,811	452,221,811	452,221,811	452,221,811
210 IS Factor	0.0000%	0.0000%	24.5801%	24.5801%	24.5801%	24.5801%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	1,075,513,437	1,075,513,437	1,075,513,437	1,075,513,437
230 Total Company	0	0	4,128,620,648	4,128,620,648	4,128,620,648	4,128,620,648
240 IS Factor	0.0000%	0.0000%	26.0502%	26.0502%	26.0502%	26.0502%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOUs-Tandem Switching	2210	COE Cat. 3
Host/Remote MOUs	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minute Miles	2410	C&WF Cat. 3

RORDEM-1

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU	Intrastate DEM MOU	Local DEM MOU	Total DEM MOU	Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1996	-	-	-	0	0.0000%	-	0	0.0000%
1997	-	-	-	0	0.0000%	-	0	0.0000%
1998	-	-	-	0	0.0000%	-	0	0.0000%
1999	-	-	-	0	0.0000%	-	0	0.0000%
2000	117,889,307	361,261,481	393,569,506	872,720,294	13.5083%	62,829	1	13.5083%
2001	117,889,307	361,261,481	393,569,506	872,720,294	13.5083%	62,829	1	13.5083%
2002	117,889,307	361,261,481	393,569,506	872,720,294	13.5083%	62,829	1	13.5083%

61.38 ACR-1 Historical
Filing Date: 06/24/2004
Filing Entity: CTMI
Transmittal Number: 37
COSA CTMIAN04

Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2003)

Access Category	Interstate Revenue Requirement					Universal Service		TIC Revenue	Interstate Revenue Requirement	Interstate Revenue Requirement	
	Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Requirement for Historical Period	Used as Base for TIC Re-allocation	TIC Re- allocation	Subject to Rate Making
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$7,296,345		\$7,296,345		\$453,143	\$442,802			\$7,306,686	\$166,979	\$7,916,467
Local Switching	\$1,510,478	\$0	\$1,510,478		(\$453,143)				\$1,057,335	\$24,163	\$1,081,498
Information	\$6,099		\$6,099						\$6,099	\$139	\$6,238
Transport	\$444,839		\$444,839	30.00%			\$215,406	\$444,839	\$229,433	\$5,243	\$234,676
Special Access	\$826,230		\$826,230						\$826,230	\$18,882	\$845,112
TOTAL (Calculated Fields)	\$10,083,991		\$10,083,991						\$9,425,783	\$215,406	\$10,083,991

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2000 annual access tariff filing.

61.38 ACR-1 Projected

Filing Date: 06/24/2004
 Filing Entity: CTMI
 Transmittal Number: 37
 COSA CTMIAN04

Rate-of Return TRP
 ACR Adjustments
 Test Year, 7/04-6/05

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement			Factor Used for		Universal Service		Test Year TIC		Interstate Revenue Requirement		Interstate Revenue Requirement
	Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Revenue Requirement	Used as Base for	TIC Re-allocation	TIC Re-allocation	Subject to Rate Making
	Note 1	Note 2		Note 3	Note 4	Note 5	Note 6	Note 7				
	Column	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line		\$7,693,291		\$7,693,291		\$443,687	\$522,300			\$7,614,678	\$167,689	\$8,304,668
Local Switching		\$1,478,958	\$0	\$1,478,958		(\$443,687)				\$1,035,271	\$22,799	\$1,058,069
Information		\$6,226		\$6,226						\$6,226	\$137	\$6,363
Transport		\$467,920		\$467,920	30.00%			\$215,406	\$467,920	\$252,514	\$5,561	\$258,075
Special Access		\$872,781		\$872,781						\$872,781	\$19,220	\$892,001
TOTAL (Calculated Fields)		\$10,519,176		\$10,519,176			\$522,300			\$9,781,470	\$215,406	\$10,519,176

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.